



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,078	\$ 7,611	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V)	16,296	32,661	16,958	49,817
Total Operating Balance	22,374	40,272	21,962	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,421	\$ 130,266	\$ 1,171,083	Public Debt Redemptions (Table III-B)	\$ 50,679	\$ 133,813	\$ 1,215,771
Agriculture Loan Repayments (misc) ¹	13	177	2,567	Commodity Credit Corporation	119	1,025	26,827
Commodity Credit Corporation	47	721	5,056	Defense Vendor Payments (EFT)	552	6,774	61,430
Customs and Certain Excise Taxes	76	1,149	10,966	Education Department	256	2,210	24,677
Deposits by States:				Energy Department	67	800	8,693
Unemployment	6	217	6,121	Family Support Payments (HHS)	6	119	904
Supplemental Security Income	0	310	1,803	Federal Employees Insurance Payments . .	45	1,375	12,098
Energy Department	4	128	2,749	Federal Highway Administration	51	1,011	10,195
Estate and Gift Taxes	78	1,435	12,881	Federal Salaries (EFT)	36	3,982	43,107
Federal Reserve Earnings	0	1,325	12,584	Food and Nutrition Service (misc)	71	821	7,290
Foreign Deposits, Military Sales	14	507	4,642	Food Stamps	53	822	7,440
Housing and Urban Development (HUD) . .	29	588	4,835	Health and Human Services Grants (misc) . .	138	2,177	20,141
Individual Income and Employment				Housing and Urban Development (HUD) . .	65	2,450	19,060
Taxes, Not Withheld	226	4,802	77,003	Interest on Public Debt	4	493	84,028
Postal Service	325	4,648	44,340	Labor Department	43	481	5,123
Taxes Received (Table IV)	3,207	27,032	208,059	Medicare	742	11,324	98,578
Other Deposits:				Medicaid	641	6,232	52,732
				Natl Aeronautics & Space Adm. (NASA) . .	40	513	5,316
				Postal Service Money Orders and Other . .	133	2,582	24,780
				Temporary Assistance for Needy			
				Families (HHS)	26	651	6,948
				Unemployment Insurance Benefits	98	1,217	9,906
				Other Withdrawals:			
				Federal Transit Admin.	60	190	657
Total Other Deposits	0	343	3,857				
Change in Balance of Uncollected Funds (closing balance \$ 76)	22	92	5	Unclassified	1,526	23,703	141,105
Transfers from Depositaries	25,453	100,020	859,208	Total, Other Withdrawals	1,586	69,773	412,581
Total Federal Reserve Account	53,920	273,761	2,427,761	Transfers to Depositaries	0	22,043	270,706
Tax and Loan Note Accounts:				Total Federal Reserve Account	55,454	272,687	2,428,324
Taxes Received (Table IV)	9,088	77,315	554,981	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks . . .	0	22,043	270,706	Transfers to Federal Reserve Banks (Table V)	25,453	100,020	859,208
Total Tax and Loan Note Accounts (Table V)	9,088	99,358	825,687	Total Withdrawals (net of transfers)	55,454	250,643	2,157,618
Total Deposits (net of transfers)	37,556	251,056	2,123,534	Net Change in Operating Cash Balance	-17,898	412	-34,084

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, March 16, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 49,146	\$ 114,858	\$ 750,787
Regular Series	\$ 23,668	\$ 91,848	\$ 686,427	Notes	0	0	232,416
Cash Management Series	0	25,014	109,071	Bonds	0	1,000	1,003
Notes	0	-6	155,709	Federal Financing Bank	0	0	0
Bonds	0	0	18,639				
Inflation - Indexed Securities Increment	8	123	1,197	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	69	926	7,604
Nonmarketable:				Government Account Series	54,944	707,882	6,582,064
Savings and Retirement Plan Series:				Domestic Series	0	0	28
Cash Issue Price	22	255	2,855	Foreign Series	250	250	1,002
Interest Increment	0	651	4,261	State and Local Series	1	1,820	16,947
Government Account Series	57,593	697,059	6,669,876	Other	0	3	13
Domestic Series	0	0	28				
Foreign Series	0	0	1,100	Total Redemptions	104,410	826,741	7,591,865
State and Local Series	20	1,087	10,975				
Other	0	71	149	Net Change in Public Debt Outstanding	-23,099	-10,639	68,424
Total Issues	81,311	816,102	7,660,289				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,311	\$ 816,102	\$ 7,660,289
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	508	2,617	17,785
Bonds and Notes (-)	0	0	1,195
Government Account Transaction (-)	56,374	682,445	6,464,777
Interest Increment on Savings and Retirement Plan Series (-)	0	651	4,261
Inflation - Indexed Securities Increment	8	123	1,187
Total Public Debt Cash Receipts	24,421	130,266	1,171,083
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	104,410	826,741	7,591,865
Premium on Debt Buyback Operation	0	345	345
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,730	693,273	6,376,439
Total Public Debt Cash Redemptions	50,679	133,813	1,215,771

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,724,695	\$ 5,747,793	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,922	73,524	73,043	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	160	160	147	106
Total Subject to Limit	5,635,405	5,658,902	5,646,910	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,539	\$ 76,106	\$ 655,961
Individual Estimated Income Taxes	1	25	740
Railroad Retirement Taxes	59	271	2,186
Excise Taxes	5	2,718	28,931
Corporation Income Taxes	520	24,431	90,285
Federal Unemployment Taxes	4	53	2,063
Estate and Gift Taxes & Misc IRS Rpts.	0	4	162
Change in balance of Unclassified Taxes	2,233	3,317	3,266
Total	12,361	106,924	783,593
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,073	12,321	89,519
Remittance Option Depositories	2,133	14,711	118,540
Tax and Loan Note Accounts	9,088	77,315	554,981
Inter-agency Transfers	67	2,577	20,554

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 173	\$ 927	\$ 31,561	\$ 32,661
Investments:				
Credits	34	168	8,886	9,088
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	173	927	20,095	21,195
Depository Initiated	1	13	4,244	4,258
Closing Balance Today	33	155	16,108	16,296

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 17,168	\$ 62,866
Business	45	2,055	18,338